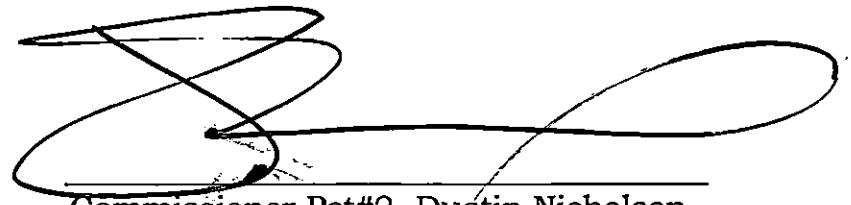


PAYROLL

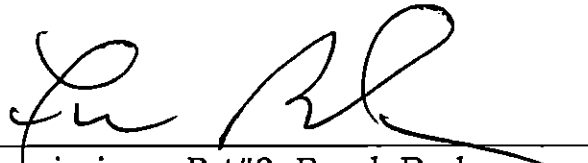


County Judge, Todd Tefteller



Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#1, Paula Gentry




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/16/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 10:33
BY  UPS/HR COUNTY, TX.
REPT/TV



Upshur County

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 11/16/2020-11/16/20

Employee Name	Department	Department Name	Category	Type	Salary
BERKA, FRANK	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
GENTRY, PAULA	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
MILLER, JAY	401	COMMISSIONERS COUR	Full Time	Salary	\$1,350.00
NICHOLSON, DUSTIN	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
TEFTELLER, CHARLES	401	COMMISSIONERS COUR	Full Time	Salary	\$3,341.27
WHITESIDE, RUTH	401	COMMISSIONERS COUR	Full Time	Salary	\$1,296.55
CAIN, DERONDA	403	COUNTY CLERK	Full Time	Salary	\$1,450.00
COX, GLENDA	403	COUNTY CLERK	Full Time	Salary	\$1,250.00
POOLE, KRISTI	403	COUNTY CLERK	Full Time	Salary	\$1,158.00
ROSS, TERRI	403	COUNTY CLERK	Full Time	Salary	\$1,914.27
SIMMONS, REGINA	403	COUNTY CLERK	Full Time	Salary	\$1,223.25
TULLAR, LORYE	403	COUNTY CLERK	Full Time	Salary	\$1,104.00
NICHOLS, MARCUS	406	EMERGENCY MANAGEM	Part Time	Hourly	\$800.00
CULBERSON, KRISTIN	426	COUNTY JUDGE	Full Time	Salary	\$1,623.40
GOODSON, JANICE	435	DISTRICT COURT	Full Time	Salary	\$1,768.67
POPE, BECKY	435	DISTRICT COURT	Full Time	Salary	\$1,548.47
ROBERTSON, ANGELA	435	DISTRICT COURT	Full Time	Salary	\$2,899.92
BUNN, KAREN	450	DISTRICT CLERK	Full Time	Salary	\$1,914.27
COLEMAN, JON	450	DISTRICT CLERK	Full Time	Salary	\$1,273.00
GIBSON, LAUREN	450	DISTRICT CLERK	Full Time	Salary	\$1,135.00
JACKSON, HALI	450	DISTRICT CLERK	Full Time	Salary	\$1,185.00
PERRYMAN, MANDI	450	DISTRICT CLERK	Full Time	Salary	\$1,969.46
THOMAS, JAMES	450	DISTRICT CLERK	Full Time	Salary	\$1,233.00
MANES, AMNA	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
MULKEY, RAE	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,149.11
SAXON, GAIL	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,212.46
POTTER, LYLE	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,693.42
STONE, KIMBERLY	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,156.07
WARREN, JAMIE	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,162.17
WELCH, RHONDA	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
BETTERTON, ANTHONY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,593.42
BUNN, BRITTANY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,102.00
COOPER, SARAH	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,513.34
EMORY, JESICA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,112.00
FROST, CYNTHIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,222.25
HERNANDEZ, YECENIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,979.80
KING, LISA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,838.69
MCQUEEN, CATHERINE	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,018.67
STANSBURY, ASHLEY	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,102.00
THOMAS, MCKENNA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,335.34
WALLACE, BARRY	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,968.67
WARREN, JONATHAN	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,183.72
HARLE, LORY	490	ELECTIONS	Full Time	Salary	\$1,945.04
WHITWORTH, KAMI	490	ELECTIONS	Full Time	Salary	\$1,201.54
DODSON, GREGORY	495	COUNTY AUDITOR	Full Time	Salary	\$1,501.00
SIKES, LINDA	495	COUNTY AUDITOR	Full Time	Salary	\$1,501.00
WILLIAMS, CONNIE	495	COUNTY AUDITOR	Full Time	Salary	\$2,393.67
HENDRIX, STEPHANIA	497	COUNTY TREASURER	Full Time	Salary	\$1,304.88
MOORE, MADELYNN	497	COUNTY TREASURER	Full Time	Salary	\$1,110.00
MULLINS, CATHERINE	497	COUNTY TREASURER	Full Time	Salary	\$1,370.14
VICK, BRANDOLYN	497	COUNTY TREASURER	Full Time	Salary	\$1,914.27
BRYANT, ANTHONY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,102.00
CAFFEY, SAMANTHA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,328.64
DAVIS, BRANDY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,231.20
ELLINGBURG, CARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$861.16
GARDNER, LENA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,261.30
HOWELL, LUANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,914.27

Employee Name	Department	Department Name	Category	Type	Salary
MCNEIL, MARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,050.00
MOORE, BRANDILYN	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,102.00
SMITH, ANDREANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,166.76
SUITER, JACKIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,119.51
WHITTINGTON, HEATHER	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,298.34
BULFINCH, ALLAN	510	BUILDING MAINTENANC	Part Time Temporary	Hourly	\$672.00
BULFINCH, DEBORAH	510	BUILDING MAINTENANC	Part Time Temporary	Hourly	\$672.00
HAYNES, MONICA	510	BUILDING MAINTENANC	Full Time	Salary	\$1,026.67
SANCHEZ, JOSE	510	BUILDING MAINTENANC	Full Time	Salary	\$1,100.00
WOMBLE, DAVID	510	BUILDING MAINTENANC	Full Time	Salary	\$1,534.00
DOLLE, EUGENE	551	CONSTABLE PCT #1	Full Time	Salary	\$1,191.32
WEEKS, JASON	552	CONSTABLE PCT #2	Full Time	Salary	\$1,191.32
LUDVIGSON, RYAN	553	CONSTABLE PCT #3	Full Time	Salary	\$1,191.32
SEWELL, LARRY	554	CONSTABLE PCT #4	Full Time	Salary	\$1,191.32
BARTON, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,947.45
BLACKMON, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.26
BOLES, BENJAMIN	560	COUNTY SHERIFF	Full Time	Salary	\$2,016.53
BOWDEN, NIKKI	560	COUNTY SHERIFF	Full Time	Salary	\$1,297.69
BOWEN, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,753.41
BROOKE, MARIAH	560	COUNTY SHERIFF	Full Time	Salary	\$1,420.51
CARTER, TERRY	560	COUNTY SHERIFF	Full Time	Salary	\$3,265.02
COLLENDRINA, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,336.07
DAVIS, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$2,599.57
GATWOOD, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,777.03
GOODE, HALEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,854.99
GUTHRIE, WILLIAM	560	COUNTY SHERIFF	Full Time	Salary	\$1,753.41
HALL, TIMOTHY	560	COUNTY SHERIFF	Full Time	Salary	\$1,906.51
HARRIS, TOMMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,818.46
HAZEL, DAVID	560	COUNTY SHERIFF	Full Time	Salary	\$1,896.01
HUNTER, SHERRI	560	COUNTY SHERIFF	Full Time	Salary	\$1,533.01
ISABELL, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$2,270.95
JOHNSTON, KELLY	560	COUNTY SHERIFF	Full Time	Salary	\$1,851.58
LAGRONE, JACOB	560	COUNTY SHERIFF	Full Time	Salary	\$1,786.78
LAMBERT, CHRISTOPHER	560	COUNTY SHERIFF	Full Time	Salary	\$2,703.14
LAMBERT, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$2,086.84
LANEY, DAMON	560	COUNTY SHERIFF	Full Time	Salary	\$1,583.19
LAUGHLIN, TOBY	560	COUNTY SHERIFF	Full Time	Salary	\$1,665.67
MASSOLETTI, MARTY	560	COUNTY SHERIFF	Full Time	Salary	\$2,052.30
MCKINNEY, SCOTT	560	COUNTY SHERIFF	Full Time	Salary	\$1,854.99
MINOR, AMILYA	560	COUNTY SHERIFF	Full Time	Salary	\$1,852.39
MINOR, JOHN	560	COUNTY SHERIFF	Full Time	Salary	\$1,535.01
MULLINS, ANDREW	560	COUNTY SHERIFF	Full Time	Salary	\$2,038.75
NOLEN, LARRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,541.01
NUSTAD, JUSTIN	560	COUNTY SHERIFF	Full Time	Salary	\$2,441.23
ODOM, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$1,901.22
REID, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,586.19
RIDER, MARCUS	560	COUNTY SHERIFF	Full Time	Salary	\$2,325.59
ROBERTS, LINDA	560	COUNTY SHERIFF	Full Time	Salary	\$1,796.75
ROBERTSON, CLAY	560	COUNTY SHERIFF	Full Time	Salary	\$1,551.26
SARTOR, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$2,843.69
SHIRLEY, GARY	560	COUNTY SHERIFF	Full Time	Salary	\$1,862.46
STRACENER, CASEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,496.12
TAYLOR, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,573.51
WEBB, LAWRENCE	560	COUNTY SHERIFF	Full Time	Salary	\$2,282.93
WOLOSZYN, RICHARD	560	COUNTY SHERIFF	Full Time	Salary	\$1,845.85
ALEXANDER, REBEKAH	565	COUNTY JAIL	Full Time	Salary	\$1,345.07
BAILEY, MATTHEW	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BOCK, PETER	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
BOWMAN, CAMERON	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BRANSON, ASHLEY	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
BRANSON, JACOB	565	COUNTY JAIL	Full Time	Salary	\$844.32
CARRION, ELIZABETH	565	COUNTY JAIL	Full Time	Salary	\$1,549.74
CHEATWOOD, JEFFERY	565	COUNTY JAIL	Full Time	Salary	\$1,285.90
COWAN, BRIAN	565	COUNTY JAIL	Full Time	Salary	\$1,444.09

Employee Name	Department	Department Name	Category	Type	Salary
CROLEY, CHASE	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
CRUTSINGER, RONALD	565	COUNTY JAIL	Full Time	Salary	\$1,430.51
DAUSTER, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$2,447.68
DENTON, BRUCE	565	COUNTY JAIL	Full Time	Salary	\$1,428.91
DODSON, APRIL	565	COUNTY JAIL	Full Time	Salary	\$219.04
ELLINGTON, CARLA	565	COUNTY JAIL	Full Time	Salary	\$1,336.33
FERGUSON, VANESSA	565	COUNTY JAIL	Full Time	Salary	\$1,826.46
FLETCHER, VICTOR	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
FOUTCH, DIONNA	565	COUNTY JAIL	Full Time	Salary	\$1,291.90
FOWLER, JERALD JED	565	COUNTY JAIL	Full Time	Salary	\$1,824.22
GEE, VIRGINIA	565	COUNTY JAIL	Full Time	Salary	\$1,174.68
GRUNDEN, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,902.01
HASKINS, FOMIKA	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
HAWTHORNE, POLLYANNA	565	COUNTY JAIL	Full Time	Salary	\$1,110.00
JOHNSON, JEREMY	565	COUNTY JAIL	Full Time	Salary	\$1,424.51
JOHNSON, PAMELA	565	COUNTY JAIL	Full Time	Salary	\$1,412.00
KIRKSEY, JAMIE	565	COUNTY JAIL	Full Time	Salary	\$1,401.12
LAMBERT, JAMES	565	COUNTY JAIL	Full Time	Salary	\$2,468.73
LAWRENCE, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$1,340.70
LOWER, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,407.65
MCCAULEY, JILL	565	COUNTY JAIL	Full Time	Salary	\$1,635.69
MONTS, SOMER	565	COUNTY JAIL	Full Time	Salary	\$1,556.27
NIELL, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$2,577.29
O'DONNELL, ANDREW	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
ROACH, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$565.23
SAMPSON, CALEB	565	COUNTY JAIL	Full Time	Salary	\$1,403.30
SHANNON, STEPHANIE	565	COUNTY JAIL	Full Time	Salary	\$1,535.01
SHOLAR, MICHELL	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
SHOTT, KRISTI	565	COUNTY JAIL	Full Time	Salary	\$1,338.51
SMITH, JOSHUA	565	COUNTY JAIL	Full Time	Salary	\$1,484.89
SMITH, SHELBY	565	COUNTY JAIL	Full Time	Salary	\$1,338.51
STOLTE, REBECCA	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
STUCKEY, BENJAMEN	565	COUNTY JAIL	Full Time	Salary	\$1,398.95
STUCKEY, TYLER	565	COUNTY JAIL	Full Time	Salary	\$1,545.39
TAYLOR, NESHA	565	COUNTY JAIL	Full Time	Salary	\$1,954.17
TEFFTILLER, ALLEN	565	COUNTY JAIL	Full Time	Salary	\$1,571.51
WADE, ALAN	565	COUNTY JAIL	Full Time	Salary	\$1,536.01
WILLEFORD, DREW	565	COUNTY JAIL	Full Time	Salary	\$1,344.95
WILLIAMS, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,447.90
BROWN, CHRISTOPHER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,640.04
GUEVARA, JENNIFER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,075.00
HORNBERGER, SANDRA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,522.96
HUDGINS, ROYCE	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,355.79
LOFTICE, MIKKI	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,458.88
OBREGON, ASENET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,583.33
PARKER, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,950.13
SMITH, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,458.88
TERRELL, MARGARET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,075.00
FOWLER, JERALD	575	JUVENILE PROBATION	Full Time	Salary	\$275.00
JONES, VICKI	575	JUVENILE PROBATION	Full Time	Salary	\$2,300.00
MCGEE, WILLIAM	575	JUVENILE PROBATION	Full Time	Salary	\$2,960.83
STOVALL, KIMBERLY	575	JUVENILE PROBATION	Full Time	Salary	\$1,458.33
VICK, THOMAS	575	JUVENILE PROBATION	Full Time	Salary	\$1,811.37
SHARP, BRITTANY	580	DPS	Full Time	Salary	\$1,007.54
ALBRIGHT, BILLY	611	ROAD & BRIDGE	Full Time	Salary	\$1,419.75
ALBRIGHT, GAYLE	611	ROAD & BRIDGE	Full Time	Salary	\$1,452.56
BECK, EARNEST	611	ROAD & BRIDGE	Full Time	Salary	\$1,306.69
BETTERTON, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,156.00
BINGHAM JR, KENNETH	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.00
BONNETTE, LAWRENCE	611	ROAD & BRIDGE	Full Time	Salary	\$1,202.00
BUCHANAN, JODY	611	ROAD & BRIDGE	Full Time	Salary	\$1,187.11
BURLEY, LORI	611	ROAD & BRIDGE	Full Time	Salary	\$1,160.00
CALAVAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$1,400.00
CORCORAN, DAVID	611	ROAD & BRIDGE	Full Time	Salary	\$1,204.00

Employee Name	Department	Department Name	Category	Type	Salary
CRUTSINGER, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,208.00
GAGE, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,352.00
GRANT, JAMES	611	ROAD & BRIDGE	Full Time	Salary	\$1,152.00
HENSON, DANIEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,210.00
HOBBS, HAROLD	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.00
JACKSON, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,252.00
JEFFERY, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,922.31
JEFFERY, THOMAS	611	ROAD & BRIDGE	Full Time	Salary	\$1,701.96
JOHNSON, DENNIS	611	ROAD & BRIDGE	Full Time	Salary	\$1,400.00
JONES, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,364.00
JORDAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$2,608.25
KEITH, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,504.00
LEAVELLE, VERNON	611	ROAD & BRIDGE	Full Time	Salary	\$1,316.99
MCGAUGHY, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
MCKAY, HENRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,253.25
MOSES, JIMMY	611	ROAD & BRIDGE	Full Time	Salary	\$1,206.00
POWELL, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,458.00
RITTER, DON	611	ROAD & BRIDGE	Full Time	Salary	\$1,156.00
ROBERTSON, PHILLIP	611	ROAD & BRIDGE	Full Time	Salary	\$1,203.25
STEGALL, TIMOTHY	611	ROAD & BRIDGE	Full Time	Salary	\$1,630.00
TEFTELLER, LISA	611	ROAD & BRIDGE	Full Time	Salary	\$1,454.75
THOMPSON, DANNY	611	ROAD & BRIDGE	Full Time	Salary	\$1,624.96
WEATHERBY, CHARLES	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
ANTONMARCHI, VICTORIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,048.70
KING, CYNTHIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,608.83
MURRAY, LAURA	650	COUNTY LIBRARY	Full Time	Salary	\$1,048.70
STURM, JO	650	COUNTY LIBRARY	Full Time	Salary	\$1,149.80
SLOVER, KAITLYN	665	COUNTY EXTENSION SER	Full Time	Salary	\$403.64
YORK, JULIE	665	COUNTY EXTENSION SER	Full Time	Salary	\$403.64



Upshur County

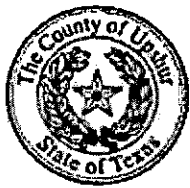
Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/16/2020 - 10/31/2020

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00977-11/16/2020 PAYROLL

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
125CO-EE - County Insurance Employee deduction	\$7,559.11		\$7,559.11
125COL - COLONIAL LIFE	\$10.58		\$10.58
125FC - AFLAC	\$1,212.51		\$1,212.51
125LN - LIBERTY NATIONAL	\$859.52		\$859.52
125MI - MANHATTAN INSURANCE GROUP	\$9.13		\$9.13
125MLVISION - METLIFE VISION	\$806.49		\$806.49
125NF - National Family Care	\$11.25		\$11.25
125TL - Washington National	\$91.95		\$91.95
125UN - Unreimbursed Medical	\$820.08		\$820.08
CS PA - CHILD SUPPORT PENNSYLVANIA	\$27.83		\$27.83
CS TX - CHILD SUPPORT TEXAS	\$2,255.78		\$2,255.78
CSCD/BENEFITS - CSCD/BENEFITS	\$1,404.06		\$1,404.06
CSCD/DEP LIFE - CSCD/DEPENDENT LIFE INSURANCE	\$5.52		\$5.52
CSCD/DISABILITY - CSCD/DISABILITY INSURANCE	\$13.56		\$13.56
CSCD/EMP LIFE - CSCD/EMPLOYEE LIFE INSURANCE	\$158.43		\$158.43
DEFCO - DEFCO	\$214.71		\$214.71
Federal W/H - Federal Income Tax Withholding	\$20,920.93		\$20,920.93
INSAIG - AMERICAN GENERAL	\$250.19		\$250.19
INSFC - AFLAC	\$189.85		\$189.85
INSLN - INS LIBERTY NATIONAL	\$222.41		\$222.41
INSML - INS METLIFE	\$683.31		\$683.31
INSPF - POLICE & FIREMEN'S INSURANCE	\$19.13		\$19.13
INSTL - WASHINGTON NATIONAL	\$558.89		\$558.89
MC - Medicare	\$4,527.30	\$4,527.30	\$9,054.60
RET - RET	\$22,594.08	\$21,625.73	\$44,219.81
SS - Social Security	\$19,358.14	\$19,358.14	\$38,716.28
VALIC - VALIC	\$465.00		\$465.00
Total Direct Payable Process	\$85,249.74	\$45,511.17	\$130,760.91
Total Posted	\$85,249.74	\$45,511.17	\$130,760.91
Not Posted			
Unemployment - Unemployment		\$358.12	\$358.12
Total Not Posted	\$0.00	\$358.12	\$358.12
AP Recap Totals	\$85,249.74	\$45,869.29	\$131,119.03



Upshur County

Longevity Calculation Register

Detail by Longevity Code

Calculation Date: 11/15/2020

Packet: PYPKT00973 - 11/16/2020 PAYROLL

Payroll Set: 01 - Payroll Set 01

Longevity Code: Long - Longevity		Pay Code: LONG - Longevity		Calculation Method: Fixed Amount			Annual Maximum:		0.00	
Employee Number	Name	Department Code	Account Number	Percent	Longevity Date	Service	Tier Period	Tier Amount	Calculated Amount	Manual Override
1616	ALBRIGHT, BILLY	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/01/2007	13 Years	13	624.00	26.00	
971	ALBRIGHT, GAYLE	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/02/1999	21 Years	15	720.00	30.00	
2122	ALEXANDER, REBEKAH	565-COUNTY JAIL	100-565-1400	100.00 %	10/11/2016	4 Years	4	192.00	8.00	
1521	BARTON, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/02/2019	1 Years	1	48.00	2.00	
108	BECK, EARNEST	611-ROAD & BRIDGE	100-611-1400	100.00 %	04/01/1998	22 Years	15	720.00	30.00	
2198	BETTERTON, TERRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/15/2017	3 Years	3	144.00	6.00	
2281	BINGHAM JR, KENNETH	611-ROAD & BRIDGE	100-611-1400	100.00 %	12/26/2018	1 Years	1	48.00	2.00	
1612	BLACKMON, ROBERT	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/01/2007	13 Years	13	624.00	26.00	
2295	BOCK, PETER	565-COUNTY JAIL	100-565-1400	100.00 %	07/15/2019	1 Years	1	48.00	2.00	
2235	BOLES, BENJAMIN	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/22/2018	2 Years	2	96.00	4.00	
2273	BONNETTE, LAWRENCE	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/21/2018	1 Years	1	48.00	2.00	
2115	BOWDEN, NIKKI	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/19/2016	4 Years	4	192.00	8.00	
2275	BROOKE, MARIAH	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/17/2018	1 Years	1	48.00	2.00	
2299	BRYANT, ANTHONY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	08/12/2019	1 Years	1	48.00	2.00	
1727	BUCHANAN, JODY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	11 Years	11	528.00	22.00	
1958	BUNN, BRITTANY	454-JUSTICE OF THE PEACE PCT #4	100-454-1400	100.00 %	01/07/2019	1 Years	1	48.00	2.00	
2078	BURLEY, LORI	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/02/2015	5 Years	5	240.00	10.00	
1674	CAFFEY, SAMANTHA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	05/16/2017	3 Years	3	144.00	6.00	
118	CAIN, DERONDA	403-COUNTY CLERK	100-403-1400	100.00 %	08/07/1978	42 Years	15	720.00	30.00	
2200	CARRION, ELIZABETH	565-COUNTY JAIL	100-565-1400	100.00 %	06/21/2017	3 Years	3	144.00	6.00	
1414	CARTER, TERRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/16/2005	15 Years	15	720.00	30.00	
1781	COLLENDRINA, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	03/29/2010	10 Years	10	480.00	20.00	
2226	CORCORAN, DAVID	611-ROAD & BRIDGE	100-611-1400	100.00 %	02/27/2018	2 Years	2	96.00	4.00	
2236	COWAN, BRIAN	565-COUNTY JAIL	100-565-1400	100.00 %	06/18/2018	2 Years	2	96.00	4.00	
1224	COX, GLENDA	403-COUNTY CLERK	100-403-1400	100.00 %	12/09/2002	17 Years	15	720.00	30.00	
2052	CRUTSINGER, KEVIN	611-ROAD & BRIDGE	100-611-1400	100.00 %	10/17/2016	4 Years	4	192.00	8.00	
1780	CRUTSINGER, RONALD	565-COUNTY JAIL	100-565-1400	100.00 %	09/24/2014	6 Years	6	288.00	12.00	
1225	CULBERSON, KRISTIN	426-COUNTY JUDGE	100-426-1400	100.00 %	12/17/2002	17 Years	15	720.00	30.00	
1878	DAUSTER, DEBORAH	565-COUNTY JAIL	100-565-1400	100.00 %	07/09/2012	8 Years	8	384.00	16.00	
1345	DAVIS, BRANDY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	10/18/2004	16 Years	15	720.00	30.00	
1942	DAVIS, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/18/2013	7 Years	7	336.00	14.00	
2059	DENTON, BRUCE	565-COUNTY JAIL	100-565-1400	100.00 %	03/20/2015	5 Years	5	240.00	10.00	
1590	DODSON, GREGORY	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/08/2007	13 Years	13	624.00	26.00	
2171	ELLINGBURG, CARY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	01/03/2017	3 Years	3	144.00	6.00	

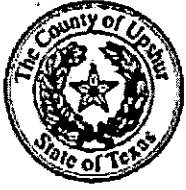
1989	EMORY, JESICA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	02/03/2014	6 Years	6	288.00	12.00
1677	FERGUSON, VANESSA	565-COUNTY JAIL	100-565-1400	100.00 %	01/16/2010	10 Years	10	480.00	20.00
2291	FLETCHER, VICTOR	565-COUNTY JAIL	100-565-1400	100.00 %	06/03/2019	1 Years	1	48.00	2.00
2206	FOUTCH, DIONNA	565-COUNTY JAIL	100-565-1400	100.00 %	09/12/2017	3 Years	3	144.00	6.00
1421	FOWLER, JERALD JED	565-COUNTY JAIL	100-565-1400	100.00 %	04/19/2016	4 Years	4	192.00	8.00
1435	FROST, CYNTHIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/22/2005	15 Years	15	720.00	30.00
2306	GAGE, DONALD	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/26/2019	1 Years	1	48.00	2.00
394	GARDNER, LENA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	03/05/2007	13 Years	13	624.00	26.00
2301	GEE, VIRGINIA	565-COUNTY JAIL	100-565-1400	100.00 %	08/16/2019	1 Years	1	48.00	2.00
2057	GIBSON, LAUREN	450-DISTRICT CLERK	100-450-1400	100.00 %	03/09/2015	5 Years	5	240.00	10.00
2164	GOODE, HALEY	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/06/2016	3 Years	3	144.00	6.00
2278	GOODSON, JANICE	435-DISTRICT COURT	100-435-1400	100.00 %	01/01/2019	1 Years	1	48.00	2.00
2287	GRANT, JAMES	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/18/2019	1 Years	1	48.00	2.00
2008	GRUNDEN, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	07/22/2014	6 Years	6	288.00	12.00
1797	HALL, TIMOTHY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/23/2010	10 Years	10	480.00	20.00
1240	HARLE, LORY	490-ELECTIONS	100-490-1400	100.00 %	09/03/2013	7 Years	7	336.00	14.00
2007	HARRIS, TOMMY	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/21/2014	6 Years	6	288.00	12.00
2046	HAWTHORNE, POLLYANNA	565-COUNTY JAIL	100-565-1400	100.00 %	01/01/2015	5 Years	5	240.00	10.00
2044	HAYNES, MONICA	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	10/01/2015	5 Years	5	240.00	10.00
2173	HAZEL, DAVID	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/01/2017	3 Years	3	144.00	6.00
1669	HENDRIX, STEPHANIA	497-COUNTY TREASURER	100-497-1400	100.00 %	06/25/2008	12 Years	12	576.00	24.00
2072	HENSON, DANIEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/06/2015	5 Years	5	240.00	10.00
2082	HERNANDEZ, YECENIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	10/05/2015	5 Years	5	240.00	10.00
2296	HOBBS, HAROLD	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/05/2019	1 Years	1	48.00	2.00
2302	HUNTER, SHERRI	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/15/2019	1 Years	1	48.00	2.00
2245	ISABELL, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/15/2018	2 Years	2	96.00	4.00
2305	JACKSON, GARY	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/19/2019	1 Years	1	48.00	2.00
2050	JACKSON, HALI	450-DISTRICT CLERK	100-450-1400	100.00 %	01/13/2015	5 Years	5	240.00	10.00
334	JEFFERY, DONALD	611-ROAD & BRIDGE	100-611-1400	100.00 %	05/18/1987	33 Years	15	720.00	30.00
1654	JEFFERY, THOMAS	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/17/2008	12 Years	12	576.00	24.00
2178	JOHNSON, JEREMY	565-COUNTY JAIL	100-565-1400	100.00 %	02/17/2017	3 Years	3	144.00	6.00
1983	JOHNSON, PAMELA	565-COUNTY JAIL	100-565-1400	100.00 %	12/02/2013	6 Years	6	288.00	12.00
1882	JOHNSTON, KELLY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/22/2016	4 Years	4	192.00	8.00
1978	JONES, KEVIN	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/12/2013	7 Years	7	336.00	14.00
1945	JORDAN, STEVEN	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/30/2019	1 Years	1	48.00	2.00
1861	KEITH, MICHAEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	02/13/2018	2 Years	2	96.00	4.00
1961	KING, CYNTHIA	650-COUNTY LIBRARY	100-650-1400	100.00 %	06/30/2019	1 Years	1	48.00	2.00
1587	KING, LISA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	01/22/2007	13 Years	13	624.00	26.00
2292	KIRKSEY, JAMIE	565-COUNTY JAIL	100-565-1400	100.00 %	06/03/2019	1 Years	1	48.00	2.00
1829	LAMBERT, CHRISTOPHER	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/20/2010	9 Years	9	432.00	18.00
1522	LAMBERT, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	11/06/2006	14 Years	14	672.00	28.00
2004	LAMBERT, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	06/17/2014	6 Years	6	288.00	12.00
1838	LANEY, DAMON	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/01/2011	9 Years	9	432.00	18.00
1967	LAUGHLIN, TOBY	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/02/2019	1 Years	1	48.00	2.00

2242	LAWRENCE, SHERRY	565-COUNTY JAIL	100-565-1400	100.00 %	10/01/2018	2 Years	2	96.00	4.00
1836	LEAVELLE, VERNON	611-ROAD & BRIDGE	100-611-1400	100.00 %	01/18/2011	9 Years	9	432.00	18.00
2101	LOWER, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	01/13/2016	4 Years	4	192.00	8.00
858	MASSOLETTI, MARTY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/15/1997	23 Years	15	720.00	30.00
1020	MCCAULEY, JILL	565-COUNTY JAIL	100-565-1400	100.00 %	02/04/2015	5 Years	5	240.00	10.00
1676	MCKAY, HENRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	11 Years	11	528.00	22.00
2179	MCKINNEY, SCOTT	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/25/2017	3 Years	3	144.00	6.00
2196	MCQUEEN, CATHERINE	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	06/30/2019	1 Years	1	48.00	2.00
2238	MINOR, AMILYA	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/23/2018	2 Years	2	96.00	4.00
2241	MINOR, JOHN	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/15/2018	2 Years	2	96.00	4.00
963	MONTS, SOMER	565-COUNTY JAIL	100-565-1400	100.00 %	10/08/2014	6 Years	6	288.00	12.00
2286	MOORE, BRANDILYN	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	02/01/2019	1 Years	1	48.00	2.00
2086	MOORE, MADELYNN	497-COUNTY TREASURER	100-497-1400	100.00 %	11/12/2015	5 Years	5	240.00	10.00
2195	MOSES, JIMMY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/12/2017	3 Years	3	144.00	6.00
2272	MULKEY, RAE	451-JUSTICE OF THE PEACE PCT #1	100-451-1400	100.00 %	11/19/2018	1 Years	1	48.00	2.00
1405	MULLINS, ANDREW	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/18/2015	5 Years	5	240.00	10.00
2053	MULLINS, CATHERINE	497-COUNTY TREASURER	100-497-1400	100.00 %	01/26/2015	5 Years	5	240.00	10.00
475	NIELL, SHERRY	565-COUNTY JAIL	100-565-1400	100.00 %	09/01/1991	29 Years	15	720.00	30.00
2087	NOLEN, LARRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/09/2015	5 Years	5	240.00	10.00
1744	NUSTAD, JUSTIN	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/08/2010	10 Years	10	480.00	20.00
2239	ODOM, MATTHEW	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/01/2018	2 Years	2	96.00	4.00
2182	PERRYMAN, MANDI	450-DISTRICT CLERK	100-450-1400	100.00 %	03/16/2017	3 Years	3	144.00	6.00
2099	POOLE, KRISTI	403-COUNTY CLERK	100-403-1400	100.00 %	12/07/2015	4 Years	4	192.00	8.00
1755	POPE, BECKY	435-DISTRICT COURT	100-435-1400	100.00 %	02/01/2010	10 Years	10	480.00	20.00
1501	POWELL, GARY	611-ROAD & BRIDGE	100-611-1400	100.00 %	10/01/2006	14 Years	14	672.00	28.00
2289	REID, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/16/2019	1 Years	1	48.00	2.00
2009	RIDER, MARCUS	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/09/2014	6 Years	6	288.00	12.00
672	RITTER, DON	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/06/2017	3 Years	3	144.00	6.00
2220	ROBERTS, LINDA	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/29/2017	2 Years	2	96.00	4.00
1972	ROBERTSON, CLAY	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/17/2013	7 Years	7	336.00	14.00
1729	ROBERTSON, PHILLIP	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	11 Years	11	528.00	22.00
2240	SAMPSON, CALEB	565-COUNTY JAIL	100-565-1400	100.00 %	08/14/2018	2 Years	2	96.00	4.00
1933	SARTOR, MATTHEW	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/17/2017	3 Years	3	144.00	6.00
2047	SAXON, GAIL	451-JUSTICE OF THE PEACE PCT #1	100-451-1400	100.00 %	01/01/2015	5 Years	5	240.00	10.00
1134	SHANNON, STEPHANIE	565-COUNTY JAIL	100-565-1400	100.00 %	09/01/2018	2 Years	2	96.00	4.00
2079	SHARP, BRITTANY	580-DPS	100-580-1400	100.00 %	09/07/2015	5 Years	5	240.00	10.00
2172	SHIRLEY, GARY	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/01/2017	3 Years	3	144.00	6.00
2249	SHOTT, KRISTI	565-COUNTY JAIL	100-565-1400	100.00 %	12/01/2018	1 Years	1	48.00	2.00
1520	SIKES, LINDA	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/01/2007	13 Years	13	624.00	26.00
995	SIMMONS, REGINA	403-COUNTY CLERK	100-403-1400	100.00 %	01/26/2009	11 Years	11	528.00	22.00
1730	SMITH, ANDREANA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	12/16/2008	11 Years	11	528.00	22.00
2224	SMITH, JOSHUA	565-COUNTY JAIL	100-565-1400	100.00 %	02/26/2018	2 Years	2	96.00	4.00
2308	SMITH, SHELBY	565-COUNTY JAIL	100-565-1400	100.00 %	10/16/2019	1 Years	1	48.00	2.00
2298	STANSBURY, ASHLEY	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/12/2019	1 Years	1	48.00	2.00

1387	STEGALL, TIMOTHY	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/16/2004	15 Years	15	720.00	30.00
1233	STONE, KIMBERLY	452-JUSTICE OF THE PEACE PCT #2	100-452-1400	100.00 %	05/11/2015	5 Years	5	240.00	10.00
513	STRACENER, CASEY	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/12/1994	26 Years	15	720.00	30.00
2284	STUCKEY, TYLER	565-COUNTY JAIL	100-565-1400	100.00 %	01/16/2019	1 Years	1	48.00	2.00
1507	STURM, JO	650-COUNTY LIBRARY	100-650-1400	100.00 %	06/26/2006	14 Years	14	672.00	28.00
2191	SUITER, JACKIE	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	06/16/2017	3 Years	3	144.00	6.00
1119	TAYLOR, ANTHONY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/19/2001	18 Years	15	720.00	30.00
893	TEFTTELLER, ALLEN	565-COUNTY JAIL	100-565-1400	100.00 %	02/01/2006	14 Years	14	672.00	28.00
1433	TEFTTELLER, LISA	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/18/2005	15 Years	15	720.00	30.00
2112	THOMAS, JAMES	450-DISTRICT CLERK	100-450-1400	100.00 %	05/16/2016	4 Years	4	192.00	8.00
2304	THOMAS, MCKENNA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	11/01/2019	1 Years	1	48.00	2.00
789	THOMPSON, DANNY	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/25/1996	24 Years	15	720.00	30.00
2216	TULLAR, LORYE	403-COUNTY CLERK	100-403-1400	100.00 %	11/28/2017	2 Years	2	96.00	4.00
853	WADE, ALAN	565-COUNTY JAIL	100-565-1400	100.00 %	08/15/1997	23 Years	15	720.00	30.00
2210	WALLACE, BARRY	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	06/30/2019	1 Years	1	48.00	2.00
1971	WARREN, JAMIE	453-JUSTICE OF THE PEACE PCT #3	100-453-1400	100.00 %	10/01/2013	7 Years	7	336.00	14.00
1484	WARREN, JONATHAN	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	04/01/2006	14 Years	14	672.00	28.00
317	WHITESIDE, RUTH	401-COMMISSIONERS COURT	100-401-1400	100.00 %	01/01/2003	17 Years	15	720.00	30.00
1598	WHITTINGTON, HEATHER	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	04/18/2007	13 Years	13	624.00	26.00
2201	WILLEFORD, DREW	565-COUNTY JAIL	100-565-1400	100.00 %	07/01/2017	3 Years	3	144.00	6.00
1776	WILLIAMS, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	03/06/2010	10 Years	10	480.00	20.00
2280	WILLIAMS, CONNIE	495-COUNTY AUDITOR	100-495-1400	100.00 %	06/30/2019	1 Years	1	48.00	2.00
1290	WOLOSZYN, RICHARD	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/01/2004	16 Years	15	720.00	30.00
2015	WOMBLE, DAVID	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	12/29/2014	5 Years	5	240.00	10.00

Long - Longevity Total: 1,852.00

Total: 1,852.00



Upshur County

Check Register

Packet: APPKT03048 - PYPKT00977 - 11/16/2020 PAYROLL

By Check Number


Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/16/2020	Regular	0.00	1,402.36	55342
AMERICAN.GENERAL	AGL GPO-400S	11/16/2020	Regular	0.00	250.19	55343
COLONIAL.LIFE	COLONIAL LIFE	11/16/2020	Regular	0.00	10.58	55344
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/16/2020	Regular	0.00	68,691.81	55345
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/16/2020	Regular	0.00	820.08	55346
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/16/2020	Regular	0.00	1,081.93	55347
MIG	MANHATTAN INSURANCE GROUP	11/16/2020	Regular	0.00	9.13	55348
METLIFE	METLIFE	11/16/2020	Regular	0.00	663.69	55349
METLIFE.VISION	METLIFE VISION	11/16/2020	Regular	0.00	752.78	55350
NFC.LIFE	NATIONAL FAMILY CARE	11/16/2020	Regular	0.00	11.25	55351
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIC	11/16/2020	Regular	0.00	214.71	55352
CS TX	OFFICE OF THE ATTORNEY GENERAL	11/16/2020	Regular	0.00	2,255.78	55353
CS PA	PENNSYLVANIA CSDU	11/16/2020	Regular	0.00	27.83	55354
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/16/2020	Regular	0.00	19.12	55355
TCDRS	TEXAS COUNTY & DISTRICT RETIREN	11/16/2020	Regular	0.00	44,219.81	55356
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOU	11/16/2020	Regular	0.00	177.51	55357
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOU	11/16/2020	Regular	0.00	1,404.06	55358
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCC	11/16/2020	Regular	0.00	7,559.11	55359
VALIC	VALIC	11/16/2020	Regular	0.00	465.00	55360
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/16/2020	Regular	0.00	650.84	55361

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	20	0.00	130,687.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	20	0.00	130,687.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	130,687.57
			<u>130,687.57</u>

FILED
TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 10:34
UPSHUR COUNTY, TX.
BY  EFPIITV